

**MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
JULY 2002**

General Fund Transfers by the Tax Commission for the first month of the Fiscal Year ending July 31, 2002 were \$301,135,381 which is an increase of \$448,959 or 0.15% over the prior period. Transfers to all funds for the first month of the Fiscal Year ending July 31, 2002 were \$473,622,872 which is an increase of \$2,470,519 or .52%.

General Fund Transfers for the month of July were under the estimate by \$12,215,179 or 3.9%.

**MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES  
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2003 ESTIMATE	SINE' DIE ESTIMATE 07-01-02 TO 07-31-02	ACTUAL 07-01-02 TO 07-31-02	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 07-31-02	OVER(UNDER) PERCENT 07-31-02	SINE' DIE JULY 2002 ESTIMATE	JULY 2002 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
<b>Sales Tax</b>	\$1,437,000,000	\$125,947,512	\$126,481,454	8.80%	\$533,942	0.42%	\$125,947,512	\$126,481,454	\$533,942	0.42%
<b>Individual Income Tax</b>	1,140,900,000	104,529,000	90,239,490	7.91%	(14,289,510)	-13.67%	104,529,000	90,239,490	(14,289,510)	-13.67%
<b>Corporate Tax</b>	260,800,000	4,642,000	6,318,254	2.42%	1,676,254	36.11%	4,642,000	6,318,254	1,676,254	36.11%
<b>Use Tax</b>	165,900,000	16,002,866	13,216,697	7.97%	(2,786,169)	-17.41%	16,002,866	13,216,697	(2,786,169)	-17.41%
<b>Insurance Premium Tax</b>	112,000,000	28,560,000	31,168,387	27.83%	2,608,387	9.13%	28,560,000	31,168,387	2,608,387	9.13%
<b>Tobacco Tax</b>	55,500,000	4,727,293	4,821,104	8.69%	93,811	1.98%	4,727,293	4,821,104	93,811	1.98%
<b>ABC Taxes</b>	46,500,000	3,520,042	3,360,162	7.23%	(159,880)	-4.54%	3,520,042	3,360,162	(159,880)	-4.54%
<b>Beer and Wine Tax</b>	31,000,000	2,772,336	2,672,305	8.62%	(100,031)	-3.61%	2,772,336	2,672,305	(100,031)	-3.61%
<b>Oil Severance Tax</b>	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Gas Severance Tax</b>	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Estate Tax</b>	28,000,000	2,333,333	2,277,916	8.14%	(55,417)	-2.38%	2,333,333	2,277,916	(55,417)	-2.38%
<b>Auto Tag Fees</b>	12,000,000	1,141,642	987,031	8.23%	(154,611)	-13.54%	1,141,642	987,031	(154,611)	-13.54%
<b>Casual Auto Sales Tax</b>	7,000,000	676,593	659,804	9.43%	(16,789)	-2.48%	676,593	659,804	(16,789)	-2.48%
<b>Installment Loan Tax</b>	8,000,000	1,800,429	1,695,993	21.20%	(104,436)	-5.80%	1,800,429	1,695,993	(104,436)	-5.80%
<b>Title Fees</b>	3,900,000	375,047	293,556	7.53%	(81,491)	-21.73%	375,047	293,556	(81,491)	-21.73%
<b>Miscellaneous Taxes</b>	3,000,000	152,867	209,222	6.97%	56,355	36.87%	152,867	209,222	56,355	36.87%
<b>Nuclear In Lieu</b>	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Gaming Fees and Taxes</b>	171,400,000	16,169,600	16,734,006	9.76%	564,406	3.49%	16,169,600	16,734,006	564,406	3.49%
<b>Sub-total General Fund</b>	\$3,484,100,000	\$313,350,560	\$301,135,381	8.64%	(\$12,215,179)	-3.90%	\$313,350,560	\$301,135,381	(\$12,215,179)	-3.90%
<b>AMS Settlement</b>	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	\$3,484,100,000	\$313,350,560	\$301,135,381	8.64%	(\$12,215,179)	-3.90%	\$313,350,560	\$301,135,381	(\$12,215,179)	-3.90%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD  
SCHEDULE B

<u>SOURCE</u>	JULY 2002 ACTUAL	JULY 2001 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-02 TO 07-31-02	7-01-01 TO 07-31-01	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$126,481,454	\$121,706,462	\$4,774,992	3.92%	\$126,481,454	\$121,706,462	\$4,774,992	3.92%
Individual Income Tax	90,239,490	93,435,238	(3,195,748)	-3.42%	90,239,490	93,435,238	(3,195,748)	-3.42%
Corporate Tax	6,318,254	5,836,934	481,320	8.25%	6,318,254	5,836,934	481,320	8.25%
Use Tax	13,216,697	16,261,794	(3,045,097)	-18.73%	13,216,697	16,261,794	(3,045,097)	-18.73%
Insurance Premium Tax	31,168,387	29,370,787	1,797,600	6.12%	31,168,387	29,370,787	1,797,600	6.12%
Tobacco Tax	4,821,104	4,917,779	(96,675)	-1.97%	4,821,104	4,917,779	(96,675)	-1.97%
ABC Taxes	3,360,162	3,387,094	(26,932)	-0.80%	3,360,162	3,387,094	(26,932)	-0.80%
Beer and Wine Tax	2,672,305	2,762,855	(90,550)	-3.28%	2,672,305	2,762,855	(90,550)	-3.28%
Oil Severance Tax	0	0	0	100.00%	0	0	0	100.00%
Gas Severance Tax	0	0	0	100.00%	0	0	0	100.00%
Estate Tax	2,277,916	2,062,531	215,385	10.44%	2,277,916	2,062,531	215,385	10.44%
Auto Tag Fees	987,031	969,741	17,290	1.78%	987,031	969,741	17,290	1.78%
Casual Auto Sales Tax	659,804	650,282	9,522	1.46%	659,804	650,282	9,522	1.46%
Installment Loan Tax	1,695,993	2,004,742	(308,749)	-15.40%	1,695,993	2,004,742	(308,749)	-15.40%
Title Fees	293,556	310,291	(16,735)	-5.39%	293,556	310,291	(16,735)	-5.39%
Miscellaneous Taxes	209,222	189,778	19,444	10.25%	209,222	189,778	19,444	10.25%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	16,734,006	16,820,114	(86,108)	-0.51%	16,734,006	16,820,114	(86,108)	-0.51%
Sub-total General Fund	301,135,381	\$300,686,422	448,959	0.15%	301,135,381	300,686,422	448,959	0.15%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$301,135,381	\$300,686,422	\$448,959	0.15%	\$301,135,381	\$300,686,422	\$448,959	0.15%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003  
COMPARING JULY 1, 2001 - JUNE 30, 2002

	JULY 2002	JULY 2001	07-01-2002 to 07-31-02	07-01-2001 to 07-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$126,481,454	\$121,706,462	\$126,481,454	\$121,706,462	\$4,774,992	3.92%
Public School Building Fund	1,666,666	1,666,666	1,666,666	1,666,666	0	0.00%
Municipalities	25,839,583	25,416,489	25,839,583	25,416,489	423,095	1.66%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	334,343	221,103	334,343	221,103	113,240	51.22%
School Ad Valorem	4,128,662	3,974,861	4,128,662	3,974,861	153,801	3.87%
Education Enhancement	16,531,047	15,915,233	16,531,047	15,915,233	615,814	3.87%
Mississippi Fair Commission	1,851	0	1,851	0	1,851	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,669,014	13,820,962	13,669,014	13,820,962	(151,948)	-1.10%
Department of Agriculture	162,111	121,112	162,111	121,112	40,999	33.85%
Sales Tax (Telecomuncations 5.5%)	1,527,673	1,111,402	1,527,673	1,111,402	416,272	37.45%
Airport Parking	34,094	0	34,094	0	34,094	0.00%
State Aid Road Fund	250,000	250,000	250,000	250,000	0	0.00%
Total Sales Tax Transfers	\$190,626,499	\$184,204,291	\$190,626,499	\$184,204,291	\$6,422,208	3.49%
<b>Use Tax Transferred to:</b>						
General Fund	\$13,216,696	\$16,261,795	\$13,216,696	\$16,261,795	(\$3,045,099)	-18.73%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,075,036	2,247,687	2,075,036	2,247,687	(172,652)	-7.68%
School Ad Valorem	366,505	408,754	366,505	408,754	(42,248)	-10.34%
Education Enhancement	1,467,477	1,636,638	1,467,477	1,636,638	(169,161)	-10.34%
Total Use Tax Transfers	\$17,125,714	\$20,554,874	\$17,125,714	\$20,554,874	(\$3,429,160)	-16.68%
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$90,239,490	\$93,435,237	\$90,239,490	\$93,435,237	(\$3,195,747)	-3.42%
Refund Account	5,200,000	7,400,000	5,200,000	7,400,000	(2,200,000)	-29.73%
Total Individual Income Tax Transfers	\$95,439,490	\$100,835,237	\$95,439,490	\$100,835,237	(\$5,395,747)	-5.35%
<b>Corporate Tax Transferred to:</b>						
General Fund	\$6,318,254	\$5,836,935	\$6,318,254	\$5,836,935	\$481,319	8.25%
Refund Account	1,447,450	1,267,539	1,447,450	1,267,539	179,911	14.19%
Total Corporate Tax Transfers	\$7,765,704	\$7,104,474	\$7,765,704	\$7,104,474	\$661,230	9.31%
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	72	63	72	63	9	15.03%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,382,491	996,383	1,382,491	996,383	386,109	38.75%
Counties	449,806	350,676	449,806	350,676	99,129	28.27%
Total Oil Severance Tax Transfers	\$1,832,369	\$1,347,122	\$1,832,369	\$1,347,122	\$485,247	36.02%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	14	9	14	9	5	51.97%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	964,154	998,916	964,154	998,916	(34,762)	-3.48%
Counties	369,287	650,416	369,287	650,416	(281,130)	-43.22%
Total Gas Severance Tax Transfers	\$1,333,455	\$1,649,341	\$1,333,455	\$1,649,341	(\$315,886)	-19.15%
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$16,734,006	\$16,820,114	\$16,734,006	\$16,820,114	(\$86,108)	-0.51%
Gaming License & Taxes (Counties & Cities)	8,993,526	8,773,190	8,993,526	8,773,190	220,336	2.51%
Gaming Bond Sinking Fund	3,000,000	3,000,000	3,000,000	3,000,000	0	0.00%
Gaming to State Highway Dept	2,451,308	2,463,729	2,451,308	2,463,729	(12,420)	-0.50%
Total Gaming Fees & Tax Transfers	\$31,178,841	\$31,057,033	\$31,178,841	\$31,057,033	\$121,808	0.39%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003  
COMPARING JULY 1, 2001 - JUNE 30, 2002

	JULY 2002	JULY 2001	07-01-2002 to 07-31-02	07-01-2001 to 07-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	22,969,942	21,311,861	22,969,942	21,311,861	1,658,080	7.78%
State Aid Road Fund	4,594,182	4,328,182	4,594,182	4,328,182	266,000	6.15%
Dept of Marine Resources	3,050,000	3,050,000	3,050,000	3,050,000	0	0.00%
Counties	25,561,530	24,239,409	25,561,530	24,239,409	1,322,121	5.45%
Road Protection - Coast Counties	324,043	265,287	324,043	265,287	58,755	22.15%
Seawall - Coast Counties	605,775	514,327	605,775	514,327	91,449	17.78%
Miss. Groundwater Protection Trust Fd.	840,116	924,713	840,116	924,713	(84,597)	*
Fire Marshal's Office	14,049	18,890	14,049	18,890	(4,841)	-25.63%
Dept of Ins Propane Education Fund	5,423	7,291	5,423	7,291	(1,869)	-25.63%
Municipal Aid	83,333	83,333	83,333	83,333	0	0.00%
Aeronautics Commission	117,904	153,130	117,904	153,130	(35,226)	-23.00%
Department of Wildlife Conservation	5,750,000	5,750,000	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	17,462	18,736	17,462	18,736	(1,274)	-6.80%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	349,167	265,779	349,167	265,779	83,388	31.37%
Total Petroleum Tax Transfers	\$64,282,925	\$60,930,938	\$64,282,925	\$60,930,938	\$3,351,987	5.50%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$987,031	\$969,741	\$987,031	\$969,741	\$17,290	1.78%
Highway Department	4,071,782	2,960,744	4,071,782	2,960,744	1,111,039	37.53%
4-Lane Highway Project	1,199,520	1,200,030	1,199,520	1,200,030	(510)	-0.04%
Counties	1,629,255	1,135,768	1,629,255	1,135,768	493,487	43.45%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	10,428	13,955	10,428	13,955	(3,527)	-25.28%
Apportioned Tags	596,038	739,641	596,038	739,641	(143,603)	-19.42%
Mississippi Burn Center	20,390	19,011	20,390	19,011	1,379	7.25%
Veteran's Nursing Home	4,470	3,510	4,470	3,510	960	27.35%
Wildlife Heritage	77,860	71,720	77,860	71,720	6,140	8.56%
MS Soil & Water Conservation Education Fund	1,075	0	1,075	0	1,075	0.00%
Animal Care Fund	0	0	0	0	0	0.00%
Distinctive License Tag Fees	113,438	95,565	113,438	95,565	17,873	18.70%
Grand Lodge of Mississippi	1,500	0	1,500	0	1,500	0.00%
Total Privilege Tax Transfers	\$8,712,787	\$7,209,685	\$8,712,787	\$7,209,685	\$1,503,102	20.85%
<b>Title Fees Transferred to:</b>						
General Fund	\$293,556	\$310,291	\$293,556	\$310,291	(\$16,736)	-5.39%
Total Title Fees Transfers	\$293,556	\$310,291	\$293,556	\$310,291	(\$16,736)	-5.39%
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$31,168,388	\$29,370,787	\$31,168,388	\$29,370,787	\$1,797,601	6.12%
Municipalities	1,157	245	1,157	245	912	372.45%
County Fire Protection	1,157	245	1,157	245	912	372.44%
State Fire Academy Fund	2,314	490	2,314	490	1,824	372.45%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	1,279	767	1,279	767	512	66.70%
Total Ins. Premium Tax Transfers	\$31,174,295	\$29,372,534	\$31,174,295	\$29,372,534	\$1,801,762	6.13%
<b>ABC Collections transferred to:</b>						
General Fund	\$3,360,162	\$3,387,094	\$3,360,162	\$3,387,094	(\$26,933)	-0.80%
Counties	29,775	37,350	29,775	37,350	(7,575)	-20.28%
Municipalities	129,135	129,435	129,135	129,435	(300)	-0.23%
Department of Mental Health	296,296	314,372	296,296	314,372	(18,076)	-5.75%
Total ABC Transfers	\$3,815,368	\$3,868,251	\$3,815,368	\$3,868,251	(\$52,883)	-1.37%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003  
COMPARING JULY 1, 2001 - JUNE 30, 2002

	JULY 2002	JULY 2001	07-01-2002 to 07-31-02	07-01-2001 to 07-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,672,305	\$2,762,854	\$2,672,305	\$2,762,854	(\$90,549)	-3.28%
Total Beer and Wine Tax Transfers	\$2,672,305	\$2,762,854	\$2,672,305	\$2,762,854	(\$90,549)	-3.28%
<b>Estate Tax transferred to:</b>						
General Fund	\$2,277,916	\$2,062,531	\$2,277,916	\$2,062,531	\$215,385	10.44%
Total Estate Tax Transfers	\$2,277,916	\$2,062,531	\$2,277,916	\$2,062,531	\$215,385	10.44%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$1,695,993	\$2,004,742	\$1,695,993	\$2,004,742	(\$308,749)	-15.40%
Total Installment Loan Tax Transfers	\$1,695,993	\$2,004,742	\$1,695,993	\$2,004,742	(\$308,749)	-15.40%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$659,803	\$650,282	\$659,803	\$650,282	\$9,521	1.46%
Total Casual Auto Sales Tax Transfers	\$659,803	\$650,282	\$659,803	\$650,282	\$9,521	1.46%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$87	\$0	\$87	\$0	\$87	0.00%
Timber Severance - Counties	60,830	63,093	60,830	63,093	(2,263)	-3.59%
Timber Severance - Forest Resources	242,975	252,374	242,975	252,374	(9,399)	-3.72%
Total Timber Severance Tax Transfers	\$303,892	\$315,467	\$303,892	\$315,467	(\$11,576)	-3.67%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,821,103	\$4,917,779	\$4,821,103	\$4,917,779	(\$96,675)	-1.97%
Total Tobacco Tax Transfers	\$4,821,103	\$4,917,779	\$4,821,103	\$4,917,779	(\$96,675)	-1.97%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$67,445	\$91,380	\$67,445	\$91,380	(\$23,935)	-26.19%
Total Natural Gas Tax Transfers	\$67,445	\$91,380	\$67,445	\$91,380	(\$23,935)	-26.19%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$10	\$0	\$10	\$0	\$10	0.00%
Total Freeport Warehouse Tax	\$10	\$0	\$10	\$0	\$10	0.00%
<b>Interest On Investments (STC) &amp; Misc. transfrd to:</b>						
General Fund	\$317	\$569	\$317	\$569	(\$252)	-44.24%
Total Int. On Investments (STC) Transfers	\$317	\$569	\$317	\$569	(\$252)	-44.24%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$141,680	\$98,399	\$141,680	\$98,399	\$43,281	43.99%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$141,680	\$98,399	\$141,680	\$98,399	\$43,281	43.99%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total TVA In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003  
COMPARING JULY 1, 2001 - JUNE 30, 2002

	JULY 2002	JULY 2001	07-01-2002 to 07-31-02	07-01-2001 to 07-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,169	\$5,544	\$5,169	\$5,544	(\$375)	-6.76%
Batesville Tourism and Economic Development Tax	56,434	51,144	56,434	51,144	5,289	10.34%
City of Bay Springs Special Tax	634	436	634	436	199	45.66%
Canton Tourist & Convention	26,842	21,311	26,842	21,311	5,531	25.95%
City of Cleveland Special Tax	39,429	41,449	39,429	41,449	(2,020)	-4.87%
City of Clinton Special Tax	6,226	5,145	6,226	5,145	1,080	20.99%
Coahoma County Special Tax	26,608	25,062	26,608	25,062	1,546	6.17%
City of Columbus Tourism	89,978	95,382	89,978	95,382	(5,404)	-5.67%
City of Corinth Tourism	57,961	56,556	57,961	56,556	1,405	2.48%
Desoto County Special Tax	280,677	257,419	280,677	257,419	23,258	9.03%
City of Florence	9,933	6,384	9,933	6,384	3,549	55.59%
City of Flowood Special Tax	66,441	48,538	66,441	48,538	17,903	36.88%
Greenwood Tourism Commission	24,680	23,926	24,680	23,926	755	3.15%
City of Grenada Tourism	28,202	27,279	28,202	27,279	923	3.38%
Hancock County Special Tax	11,287	12,287	11,287	12,287	(1,000)	-8.14%
Harrison County Tourism	271,588	264,826	271,588	264,826	6,762	2.55%
Harrison County Board of Supervisors	135,794	132,413	135,794	132,413	3,381	2.55%
City of Hattiesburg Special Tax	245,600	239,306	245,600	239,306	6,294	2.63%
Hernando Tourism	1,001	958	1,001	958	43	4.53%
Holly Springs Tourism	17,559	15,725	17,559	15,725	1,834	11.67%
City of Jackson Tourism	253,715	248,138	253,715	248,138	5,577	2.25%
Kosciusko Tourist Promotion	1,929	2,862	1,929	2,862	(933)	-32.60%
Lauderdale County Tourism	35,785	31,098	35,785	31,098	4,687	15.07%
City of Laurel Special Tax	80,240	76,093	80,240	76,093	4,147	5.45%
Lowndes County Special Tax	5,712	2,324	5,712	2,324	3,388	145.78%
City of Magee	11,523	10,024	11,523	10,024	1,499	14.95%
Montgomery County Coliseum & Tourism	2,181	1,647	2,181	1,647	534	32.39%
City of Moss Point Special Tax	18,204	17,710	18,204	17,710	494	2.79%
Adams County Convention	76,476	75,312	76,476	75,312	1,164	1.55%
City of New Albany Special Tax	31,133	30,790	31,133	30,790	343	1.11%
City of Newton Special Tax	1,270	1,303	1,270	1,303	(33)	-2.53%
City of Ocean Springs	2,599	1,744	2,599	1,744	855	49.04%
City of Oxford Tourism	9,885	9,063	9,885	9,063	822	9.07%
City of Oxford Stadium Tax	79,417	77,254	79,417	77,254	2,163	2.80%
City of Philadelphia Tourism	7,648	5,541	7,648	5,541	2,108	38.04%
City of Picayune Special Tax	22,397	20,683	22,397	20,683	1,713	8.28%
Rankin County Special Tax	22,910	21,655	22,910	21,655	1,254	5.79%
City of Richland	18,465	18,497	18,465	18,497	(32)	-0.18%
City of Ridgeland Special Tax	61,106	60,569	61,106	60,569	537	0.89%
City of Southaven Special Tax	5,361	6,657	5,361	6,657	(1,296)	-19.46%
Starkville-Oktibbeha Tourism	9,430	11,151	9,430	11,151	(1,722)	-15.44%
City of Starkville Tourism and Convention Tax	74,601	67,557	74,601	67,557	7,044	10.43%
Stone County Special Tax	16,299	15,796	16,299	15,796	504	3.19%
Tishomingo County Promotion Tax	928	1,088	928	1,088	(160)	-14.71%
Tunica County Special Tax	213,435	234,749	213,435	234,749	(21,314)	-9.08%
City of Tupelo Convention/Tourism	193,905	195,229	193,905	195,229	(1,324)	-0.68%
City of Vicksburg Special Tax	29,701	41,143	29,701	41,143	(11,443)	-27.81%
Warren County Tourism	58,279	55,133	58,279	55,133	3,146	5.71%
Washington County Tourist Promotion Tax	46,608	44,063	46,608	44,063	2,546	5.78%
City of West Point Special Tax	16,276	14,069	16,276	14,069	2,207	15.69%
Yazoo County Special Tax	22,913	19,506	22,913	19,506	3,407	17.47%
City of Tupelo Water Facilities	187,946	192,545	187,946	192,545	(4,599)	-2.39%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003  
COMPARING JULY 1, 2001 - JUNE 30, 2002

	JULY 2002	JULY 2001	07-01-2002 to 07-31-02	07-01-2001 to 07-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	45,978	927	45,978	927	45,051	4860.79%
Special Refund Account - Privilege	12,117	7,532	12,117	7,532	4,586	60.89%
Special Refund Account - Title	0	0	0	0	0	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Municipal Gas	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	586	598	586	598	(11)	-1.92%
Special Refund Account - Corporate	0	25	0	25	(25)	-100.00%
Special Refund Account - Sales	90,448	31,392	90,448	31,392	59,055	188.12%
Special Refund Account - Use	445,973	514,600	445,973	514,600	(68,628)	-13.34%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	1,476,675	0	1,476,675	0	1,476,675	0.00%
Special Refund Account - Estate	90,006	76,235	90,006	76,235	13,771	18.06%
Special Refund Account - Oil Severance	0	0	0	0	0	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Emergency 911 Telephone	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	0	0	0	0.00%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	10,747	0	10,747	(10,747)	-100.00%
Special Refund Account - Tobacco	0	0	0	0	0	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	102,980	12,217	102,980	12,217	90,763	742.89%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,809	1,896	1,809	1,896	(87)	-4.60%
Collection Fees	115,631	99,435	115,631	99,435	16,197	16.29%
Sales and Services Outside	11,502	16,893	11,502	16,893	(5,390)	-31.91%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	1,175,151	4,910,163	1,175,151	4,910,163	(3,735,013)	-76.07%
Gross City Utility Tax	96,632	106,073	96,632	106,073	(9,441)	-8.90%
Municipal Gas Utility Regulation	9,101	20,895	9,101	20,895	(11,794)	-56.45%
Gross Railroad Regulation	59,643	85,000	59,643	85,000	(25,357)	-29.83%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	0	0	0	0.00%
Environment Protection Trust Fund-Management	306,271	388,461	306,271	388,461	(82,190)	-21.16%
Environment Protection Trust Fund-Waste Tire	178,272	192,582	178,272	192,582	(14,310)	-7.43%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	209,171	0	209,171	(209,171)	-100.00%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	54,798	59,411	54,798	59,411	(4,613)	-7.76%
E911 Telephone Minimum Standards Service Charge	107,829	118,510	107,829	118,510	(10,682)	-9.01%
Total Other Transfers	\$7,401,720	\$12,075,835	\$7,401,720	\$9,804,848	(\$2,403,128)	-24.51%
Summary:						
Sales Tax Transferred to Other than GF	\$64,145,045	\$62,497,829	\$64,145,045	\$62,497,829	\$1,647,216	2.64%
Misc. Transferred to Other than GF	108,342,446	107,968,102	108,342,446	107,968,102	374,344	0.35%
Total Transferred to Other than GF	\$172,487,491	\$170,465,931	\$172,487,491	\$170,465,931	\$2,021,560	1.19%

Note: Figures may not add due to computer rounding.

\* The nature of the tax does not allow for reasonable comparison.